

CITY COUNCIL - FY 10-11
TRAVEL, CONFERENCES AND MEETINGS
ACCOUNT 1100-6311

DATE	NAME	DESCRIPTION	VENDOR	ALLAN	DR. A	EWIN	MADRID	STERLING	TOTALS
7/21/10	Madrid	NLC - EENR Mtg, Gillette, WY - Aug 26-28	United Airlines				439.40		
7/26/10	Allan	SAFECOM - Boulder, CO - Sept 8-10	The Millennium Harvest Hotel	136.71					
7/27/10	Madrid	LCC - 2010 Annual Conf, San Diego - Sept 15-17 - Reg	League of CA Cities				500.00		
7/28/10	Allan	LCC - 2010 Annual Conf, San Diego - Sept 15-17 - Reg	League of CA Cities	500.00					
7/28/10	Dr. A	LCC - 2010 Annual Conf, San Diego - Sept 15-17- Reg	League of CA Cities		500.00				
7/28/10	Sterling	LCC - 2010 Annual Conf, San Diego - Sept 15-17 - Reg	League of CA Cities					500.00	
7/28/10	Sterling	LCC - 2010 Annual Conf, San Diego - Sept 15-17	Marriott					493.21	
8/13/10	Madrid	CDA - Annual Conf - Sept 29-Oct 1	Southwest Airlines				149.40		
8/30/10	Madrid	NLC - EENR Mtg, Gillette, WY - Aug 26-28 - Expenses	Art Madrid				10.74		
8/30/10	Madrid	NLC - EENR Mtg, Gillette, WY - Aug 26-28	Fairfield Inn				254.66		
9/13/10	Allan	NLC - Public Safety Mtg, San Jose, Sep 30- Oct 2	Southwest Airlines	119.40					
9/14/10	Allan	NLC - Public Safety Mtg, San Jose, Sep 30- Oct 2	Courtyard	158.12					
9/21/10	Madrid	LCC - 2010 Annual Conf, San Diego - Sept 15-17 -Pkg	Art Madrid - Petty cash				24.00		
9/23/10	Allan	SAFECOM - District of Columbia - Nov 14-17	The Fairmont Washington	621.75					
9/24/10	Allan	LCC - 2010 Annual Conf, San Diego - Sept 15-17 -Pkg	Dave Allan - Petty cash	40.00					
9/24/10	Sterling	LCC - 2010 Annual Conf, San Diego - Sept 15-17 - Meals	Ruth Sterling					53.93	
9/29/10	Allan	NLC - Congress of Cities, Denver, CO - Dec 1-4 - Reg	National League of Cities	415.00					
9/29/10	Allan	NLC - Congress of Cities, Denver, CO - Dec 1-4	Sheraton Denver	551.28					
9/29/10	Allan	NLC - Congress of Cities, Denver, CO - Dec 1-4	Southwest Airlines	173.40					
9/30/10	Madrid	NLC - Congress of Cities, Denver, CO - Dec 1-4	Hilton Garden Inn				685.65		
9/30/10	Madrid	NLC - Congress of Cities, Denver, CO - Dec 1-4 - Reg	National League of Cities				415.00		
9/30/10	Madrid	NLC - Congress of Cities, Denver, CO - Dec 1-4	Southwest Airlines				173.40		
10/4/10	Allan	NLC - Public Safety Mtg, San Jose, Sep 30 - Oct 2 - Meals	Dave Allan - Petty cash	14.15					
10/7/10	Allan	SAFECOM - Boulder, CO - Sept 8-10 - REIMB	from Dave Allan	-54.00					
10/7/10	Allan	SAFECOM - Boulder, CO - Sept 8-10	Shuttle Fare	50.00					
10/7/10	Madrid	CDA - Annual Conf - Sept 29-Oct 1 - Reg	CA Downtown Association				460.00		
10/19/10	Madrid	NLC - EENR Mtg, Gillette, WY - Aug 26-28 - REIMB	National League of Cities				-500.00		
10/25/10	Madrid	CDA - Annual Conf - Sept 29-Oct 1 - Reg - REIMB	CA Downtown Association				-435.00		
12/16/10	Allan	NLC - Congress of Cities, Denver, CO - Dec 1-4, Expenses	Dave Allan	124.34					
12/16/10	Allan	SAFECOM - Boulder, CO - Sept 8-10 - REIMB	from Dave Allan	-131.71					
12/16/10	Allan	SAFECOM - District of Columbia - Nov 14-17 - REIMB	from Dave Allan	-621.75					
12/16/10	Madrid	NLC - Congress of Cities, Denver, CO - Dec 1-4, Expenses	Art Madrid				408.02		
12/30/10	Madrid	LGC - Annual Ahwahnee, Yosemite, Mar 17-20, Reg	EB Building Livable				250.00		
2/1/11	Allan	LCC - Public Safety Mtg, Sacramento - Jan 19 & 20	Hyatt Regency	258.13					
2/1/11	Allan	NLC - Congressional Conf, Wash, DC - Mar 13-17 - Reg	NLC	355.00					
2/1/11	Allan	LCC - Public Safety Mtg, Sacramento - Jan 19 & 20	Southwest Airlines	34.00					
2/1/11	Allan	LCC - Public Safety Mtg, Sacramento - Jan 19	Southwest Airlines	311.40					
2/1/11	Allan	LCC - Public Safety Mtg, Sacramento - Jan 21	Southwest Airlines	90.40					
2/1/11	Madrid	SANDAG - Annual Summit, Barona - Feb 2-4	Sandag				136.00		

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DATE	NAME	DESCRIPTION	VENDOR	ALLAN	DR. A	EWIN	MADRID	STERLING	TOTALS
2/1/11	Madrid	SANDAG - Annual Summit, Barona - Feb 2-4 - CREDIT	Sandag				-136.00		
2/1/11	Madrid	LCC - Board of Dir Mtg, Modesto, CA - Feb 10 & 11	Southwest Airlines				40.00		
2/1/11	Madrid	LGC - Annual Ahwahnee, Yosemite, Mar 17-20,	Yosemite Lodge				240.87		
2/9/11	Madrid	LGC - Annual Ahwahnee, Yosemite, Mar 17-20,	American Airlines				296.80		
2/11/11	Madrid	LCC - Board of Dir Mtg, Modesto, CA - Feb 10 & 11	Southwest Airlines				70.00		
2/16/11	Allan	LCC - Public Safety Mtg, Sacramento - Feb 23	Southwest Airlines	126.00					
2/23/11	Allan	NLC - Congressional Conf, Wash, DC - Mar 13-17	United Airlines	543.80					
2/23/11	Allan	NLC - Congressional Conf, Wash, DC - Mar 13-17	Washington Marriott	1108.36					
3/16/11	Madrid	LCC - Board of Dir Mtg, Modesto, CA - Feb 10 & 11- REIMB	League of CA Cities				-189.40		
3/24/11	Allan	NLC - Congressional Conf, Wash, DC - Mar 13-17, Exp	David Allan	225.43					
3/28/11	Madrid	USCM - 79th Annual Conf of Mayors, Baltimore, June 17-21	Southwest Airlines				389.40		
3/29/11	Allan	SAFECOM - San Antonio - Mar 1-3	Hotel Valencia	247.52					
4/8/11	Allan	SAFECOM - San Antonio - Mar 1-3 - REIMB	from Dave Allan	-247.52					
5/4/11	Madrid	LCC Board of Dir Mtg, Sacramento, May 19-20	Southwest Airlines				252.40		
5/4/11	Madrid	USCM - 79th Annual Conf of Mayors, Baltimore, June 17-21	Registration				700.00		
5/5/11	Madrid	USCM - 79th Annual Conf of Mayors, Baltimore, June 17-21	Hilton Baltimore				276.05		
6/3/11	Allan	LCC Legis Action Days, Sacramento, May 18-20	Sheraton Grand Sac	162.91					
6/3/11	Madrid	USCM - 79th Annual Conf of Mayors, Baltimore, June 17-21	Hilton Baltimore				828.15		
6/7/11	Allan	LCC Legis Action Days, Sacramento, May 18-20	Southwest Airlines	26.00					
6/7/11	Madrid	LCC Board of Dir Mtg, Sacramento, May 19-20	Southwest Airlines				26.00		
6/27/11	Madrid	LCC Board of Dir Mtg, Sacramento, May 19-20 - REIMB					-26.00		
6/27/11	Madrid	LCC Board of Dir Mtg, Sacramento, May 19-20 - REIMB					-252.40		
		BUDGETED AMOUNT							12,500.00
		TOTAL EXPENSES		5,338.12	500.00	0.00	5,487.14	1,047.14	12,372.40
		AVAILABLE BALANCE							127.60

Highlighted trips will be reimbursed by the League of California Cities San Diego Division

STERLING
 Travel Expenses FY 08-09
 1100-6311

DATE	DESCRIPTION	AMOUNT	REIMB	DATE
		0.00		
	BUDGETED + ADDNTL (\$5,000+\$2,000)	7,000.00		
	BILLED	0.00		
	COMMITTED BUT NOT BILLED YET	0.00		
	SUBTOTAL EXPENSES	0.00		
	REIMBURSED	0.00		
	REMAINING BALANCE	7,000.00		

CITY COUNCIL - FY 09-10
TRAVEL, CONFERENCES AND MEETINGS
ACCOUNT 1100-6311

DATE	DESCRIPTION	VENDOR	MADRID	EWIN	STERLING	ALLAN	DR. A	TOTALS
7/2/09	LCC Board of Directors Mtg, Sacramento, July 18	Southwest Airlines	222.20					
7/7/09	Annual Conf, San Jose, Sept 16-18	Southwest Airlines	44.20					
7/7/09	Annual Conf Reg, San Jose, Sept 16-18	League of CA Cities	250.00					
7/21/09	Annual Conf, San Jose, Sept 16-18	Southwest Airlines	79.00					
7/27/09	Annual Conf, San Jose, Sept 16-18	Fairmont San Jose	393.60					
7/27/09	NLC Conf, Aurora, CO, Aug 20-22	Southwest Airlines	179.20					
8/27/09	NLC Congress & Expo, San Antonio, TX, Nov 10-14	Hilton Palacio del Rio	1022.73					
8/27/09	NLC Congress & Expo, San Antonio, TX, Nov 10-14	National League of Cities-Reg	410.00					
8/28/09	Annual Conf Reg, San Jose, Sept 16-18	League of CA Cities	250.00					
8/28/09	NLC Conf, Aurora, CO, Aug 20-22	Double Tree Hotel	222.46					
8/28/09	NLC Conf, Aurora, CO, Aug 20-22	Madrid - Expenses	87.29					
8/28/09	NLC Conf, Aurora, CO, Aug 20-22 - REIMB	League of CA Cities	-500.00					
10/6/09	School Board Conf, Anaheim, Oct 5, Parking Fees	Petty Cash	10.00					
10/6/09	School Board Conf, Anaheim, Oct 5, Mileage	Art Madrid	53.90					
10/9/09	Annual Conf, San Jose, Sept 16-18, Misc. Exp.	Art Madrid	43.74					
10/26/09	NLC Congress & Expo Reg, San Antonio, TX, Nov 10-14	National League of Cities-Reg				515.00		
10/29/09	NLC Congress & Expo, San Antonio, TX, Nov 10-14	Southwest Airlines				284.20		
11/11/09	NLC Congress & Expo, San Antonio, TX, Nov 10-14	Hilton Palacio del Rio				767.05		
11/17/09	NLC Itte for Youth, Edu & Fam, New Orleans, Dec 9-11	Southwest Airlines	313.40					
11/19/09	NLC Congress & Expo, San Antonio, TX, Nov 10-14	Allan - Expenses				122.97		
12/2/09	NLC Congress & Expo, San Antonio, TX, Nov 10-14	Art Madrid - Incl. Southwest	371.08					
12/16/09	SAFECOM Mtg, New Orleans, Dec 14-15/09	JW Marriott				456.87		
12/30/09	NLC Congressional City Conf, Wash, DC, Mar 13-17/09	Marriott Wardman Park				1076.32		
12/30/09	NLC Congressional City Conf, Wash, DC, Mar 13-17/09	National League of Cities-Reg				445.00		
12/31/09	NLC Congressional City Conf, Wash, DC, Mar 13-17/09	Marriott Wardman Park	1076.32					
12/31/09	NLC Congressional City Conf, Wash, DC, Mar 13-17/09	National League of Cities-Reg	445.00					
12/31/09	NLC Congressional City Conf, Wash, DC, Mar 13-17/09	Southwest Airlines	427.40					
1/4/10	NLC Congressional City Conf, Wash, DC, Mar 13-17/09	Southwest Airlines				422.80		
1/13/10	LCC Tribal Mtg, Sacramento, Feb 11-12	Southwest Airlines	158.40					
1/15/10	SAFECOM Mtg, Mobile, AL, Feb 24-26	The Battle House Renas. Hotel				228.00		
1/20/10	SAFECOM Mtg, New Orleans, Dec 14-15/09 - REIMB	D. Allan - Hotel Reimb				-456.87		
1/20/10	LCC Board of Directors Mtg, Sacramento, Jan 21	Southwest Airlines	272.40					
1/21/10	LCC Safety Committee Mtg, Sacramento, Jan 22	Southwest Airlines				262.40		
1/29/10	LCC Tribal Mtg, Sacramento, Feb 11-12	Southwest Airlines				29.00		
3/23/10	LCC Tribal Mtg, Sacramento, Feb 11-12	Madrid - Expenses	75.00					
3/24/10	SAFECOM Mtg, Seattle, WA, May 11-14	Renaissance Seattle Hotel				551.41		
3/25/10	NLC Congressional City Conf, Wash, DC, Mar 13-17/09	Madrid - Expenses	336.60					

EWIN
Travel Expenses FY 08-09
1100-6311

DATE	DESCRIPTION	VENDOR	AMOUNT	REIMB	DATE
8/29/08	Sacramento - Physical Fitness Gold Medal Acceptance - Sept 17	Southwest Air	313.00		
9/25/08	Sacramento - Physical Fitness Gold Medal Acceptance - Sept 17	Ewin - Expenses	114.22		
10/30/08	Sacramento - Physical Fitness Gold Medal Acceptance - Sept 17	Cal Council - Reimb		150.36	Oct-08
	BUDGETED + ADDNTL (\$5,000+\$2,000)		7,000.00		
	BILLED		427.22		
	COMMITTED BUT NOT BILLED YET		0.00		
	SUBTOTAL EXPENSES		427.22		
	REIMBURSED		150.36		
	REMAINING BALANCE		6,723.14		
	PENDING REIMBURSEMENT		0.00		

ARAPOSTATHIS
Travel Expenses FY 08-09
1100-6311

DATE	DESCRIPTION	VENDOR	AMOUNT	NOT BILLED YET	REIMB	DATE
5/21/08	Long Beach, LCC Annual Conf - Sept 24-27	Hyatt Regency	642.06			
10/2/08	Albuquerque, LGC New Partners Smarth Growth, Registration - Jan 22-24	Local Gov Commission	289.00			
10/6/08	Albuquerque, LGC New Partners Smarth Growth - Jan 22-24	Hyatt Regency	571.65			
12/9/08	Albuquerque, LGC New Partners Smarth Growth - Jan 22-24	Southwest Airlines	383.50			
	Albuquerque, LGC New Partners Smarth Growth - Jan 22-24	Mark's Expenses	96.15			
12/2/08	Las Vegas, ICSC Reg CANCELLATION FEE - May 17-20	ICSC	25.00			
4/30/09	San Jose, LCC Annual Conf & Expo, Reg CANCELLATION FEE - Sept 16-18	League of CA Cities	50.00			
	BUDGETED + ADDNTL (\$5,000+\$2,000)		7,000.00			
	BILLED		2,057.36			
	COMMITTED BUT NOT BILLED YET		0.00	0.00		
	SUBTOTAL EXPENSES		2,057.36			
	REIMBURSED		0.00			
	REMAINING BALANCE		4,942.64			
	PENDING REIMBURSEMENT		0.00			

ALLAN
Travel Expenses FY 08-09
1100-6311

DATE	DESCRIPTION	VENDOR	AMOUNT	NOT BILLED YET	REIMB
7/29/08	Brooks, (Sacram) LCC Tribal Colab Task Force - Aug 8	Southwest Airlines	313.00		
8/13/08	Farmington Hill, NLC Public Safety Crime Prev Comm - Sept 4-6	Courtyard Detroit	201.14		
8/19/08	Farmington Hill, NLC Public Safety Crime Prev Comm - Sept 4-6	Northwest Air	409.00		500.00
9/12/08	Farmington Hill, NLC Public Safety Crime Prev Comm - Sept 4-6	Dave Allan - Expenses	111.48		
9/3/08	Farmington Hill, NLC Public Safety Crime Prev Comm - Sept 4-6	Northwest Air	30.00		
12/2/08	Las Vegas, ICSC - May 17-20 - CANCELLED	Planet Hollywood	0.00		
12/2/08	Las Vegas, ICSC Registration - May 17-20 - CANCELLATION FEE	ICSC	25.00		
5/21/08	Long Beach, LCC Annual Conf, Sept 24-27	Hyatt Regency	446.46		
10/1/08	Long Beach, LCC Annual Conf - Sept 24-27	Dave Allan - Expenses	62.54		
11/20/08	Newport Beach, LCC Board Mtg - Nov 20	Petty Cash	34.49		
10/7/08	Orlando, NLC Congress of Cities - Nov 11-15	Southwest Airlines	291.50		
	Orlando, NLC Congress of Cities - Nov 11-15	Marriott	922.52		
11/19/08	Orlando, NLC Congress of Cities - Nov 11-15	Dave Allan - Expenses	53.15		
7/8/08	Orlando, NLC Congress of Cities, Regist - Nov 11-15	NLC	395.00		
8/11/08	San Diego, ICSC Western Conf Registration - Sept 10-12		260.00		
8/19/08	Santa Rosa, CDA Annual Conf - Oct 1-3	Southwest Airlines	147.00		
8/19/08	Santa Rosa, CDA Annual Conf, Registration - Oct 1-3	Calif Downtown Assoc	470.00		
9/22/08	Santa Rosa, CDA Annual Conf, Registration - Oct 1-3	Southwest Airlines	64.00		
11/18/08	Washington, NLC Congr City Conf, Reg - March 14-18, 2009 - CANCELLED	NLC	75.00		
1/22/09	Sacramento, LCC Public Safety, Jan 21, 2009	Dave Allan - Expenses	52.03		
2/2/09	Sacramento, LCC Public Safety, Jan 21, 2009	Southwest Airlines	329.20		250.00
4/28/09	San Diego, Executive Forum, Registration - May 27-30	League of Ca Cities	500.00		
5/14/09	Sacramento, LCC Public Safety, June 25	Southwest Airlines	329.20		
5/14/09	West Palm Beach, FL - NLC Steering Comm, June 3-6 - CANCELLED	Delta Airlines	284.89		
6/24/09	Sacramento, LCC Public Safety, June 25	Southwest Airlines	2.00		
	BUDGETED + ADDNTL (\$5,000+\$2,000)		7,000.00		
	BILLED		5,808.60		
	COMMITTED BUT NOT BILLED YET			0.00	
	SUBTOTAL EXPENSES		5,808.60		
	REIMBURSED		-750.00		
	REMAINING BALANCE		1,941.40		

CITY COUNCIL - FY 07-08
TRAVEL AND MEETING EXPENSES

NAME	DESCRIPTION	6311
ALLAN	Budgeted Amounts	5000.00
8/1/07	Safety Comm, Lodging, San Jose - 6/28	156.10
8/1/07	Safety Comm, Lodging, Sacramento - 7/24	19.35
8/1/07	Exec Forum, Lodging, meals, Monterey - July 25-27	447.90
8/7/07	Airfare Safe Comm, Houston - Sept 26-29	349.70
8/16/07	Reentry Workshop - Aug 20	25.00
8/16/07	Airfare League's Annual Conf - Sept 5-8	284.80
9/14/07	Exp League's Annual Conf - Sept 5-8	696.48
10/12/07	Exp Safety Comm, Beaumont TX - Sept 26-29	295.12
Total Expenses		2274.45
Balance		2,725.55
ARAPOSTATHIS	Budgeted Amounts	5000.00
7/31/07	Reg League's Annual Conf - Sept 5-8	450.00
8/10/07	Credit Reg League's Annual Conf - Sept 5-8	-450.00
8/16/07	Airfare League's Annual Conf - Sept 5-8	284.80
9/14/07	Exp League's Annual Conf - Sept 5-8	1100.12
Total Expenses		1384.92
Balance		3,615.08
EWIN	Budgeted Amounts	5000.00
8/2/07	Airfare League's Annual Conf - Sept 5-8	284.80
9/13/07	Exp League's Annual Conf - Sept 5-8	471.24
Total Expenses		756.04
Balance		4,243.96
MADRID	Budgeted Amounts	5000.00
8/17/07	Airfare League's Annual Conf - Sept 5-8	284.80
8/28/07	Refund - NLC Airfare D.C., 7/16-18	-678.80
8/28/07	Refund - LCC Airfare Monterey July 25-28	-138.80
9/15/07	Exp League's Annual Conf - Sept 5-8	622.68
10/3/07	Hotel NLC, Obesity Prev Summit, D.C. - Oct 17-19	awaiting
Total Expenses		89.88
Balance		4910.12
STERLING	Budgeted Amounts	5000.00
Total Expenses		0.00
Balance		5000.00

CITY COUNCIL
TRAVEL AND MEETING EXPENSES
1100-6311
FY 06-07

DATE	DESCRIPTION	LCC EXEC	LCC ANNUAL	LEGIS ACT	OTHER	MADRID	EWIN	STERLING	ALLAN	DR. A	TOTALS
		FORUM	CONF - SD & SACRAM	DAYS	MTGS						
8/9/06	Exec Forum Exp - Sterling	335.13						335.13			
8/9/06	LCC Annual Conf Reg - Sterling		435.00					435.00			
8/9/06	Exec Forum Airfare - Madrid	273.21				273.21					
8/9/06	Exec Forum Airfare - Sterling	619.20						619.20			
8/9/06	Exec Forum Airfare - Allan	566.20							566.20		
8/9/06	Exec Forum Exp - Madrid	64.03				64.03					
8/9/07	LCC Annual Conf Reg - Allan		435.00						435.00		
9/6/06	Exec Forum Hotel - Sterling	191.49						191.49			
9/6/06	Exec Forum Hotel - Allan	193.69							193.69		
9/6/06	Exec Forum Madrid - Hotel	191.49				191.49					
9/20/06	LCC - Riverside, Sterling				15.00			15.00			
9/20/06	League Annual Conf - SD - Sterling		762.38					762.38			
11/29/06	NLC Hotel Reno - Sterling				528.64			528.64			
11/29/06	NLC Hotel Reno - Allan				528.64				528.64		
11/29/06	NLC Hotel Reno - Madrid				528.64	528.64					
12/13/06	NLC Airfare Reno - Madrid				296.20	296.20					
12/13/06	NLC Airfare Reno - Allan				289.20				289.20		
12/27/06	Legis Days Hotel - Arapostathis			406.46						406.46	
12/27/06	NLC Reno Mtg - Sterling				25.00			25.00			
1/10/07	NLC Airfare - Reno - Sterling				301.70			301.70			
1/10/07	Airfare Credit				-7.00			-7.00			
1/10/07	League Academy - Allan			222.88					222.88		
1/10/07	League Academy Reg - Arapostathis			510.00						510.00	
1/24/07	Public Safety Comm - Allan				54.35				54.35		
1/24/07	NLC Exp Reno - Sterling				215.46			215.46			
1/24/07	NLC Exp Reno - Allan				44.38				44.38		
2/7/07	NLC Reg DC - Allan				410.00				410.00		
2/7/07	Legislative Days - Air - Arapostathis			278.80						278.80	
2/7/07	LGC - Yosemite Regist - Madrid				275.00	275.00					
2/7/07	Legislative Days - Air - Allan			278.60					278.60		
2/7/07	LGC - Yosemite Hotel Depo - Madrid				119.90	119.90					
2/7/07	LCC Airfare Oakland - Madrid				162.80	162.80					
2/7/07	Legislative Days - Hotel - Allan			406.46					406.46		
2/21/07	NLC Exp Reno - Madrid				89.00	89.00					
3/7/07	LCC Comm Sacram - Allan				280.80				280.80		

CITY COUNCIL
TRAVEL AND MEETING EXPENSES
1100-6311
FY 06-07

DATE	DESCRIPTION	LCC EXEC	LCC ANNUAL	LEGIS ACT	OTHER	MADRID	EWIN	STERLING	ALLAN	DR. A	TOTALS
		FORUM	CONF - SD	DAYS	MTGS						
3/7/07	NLC Airfare DC - Allan				278.80				278.80		
3/7/07	Newport Beach Conf - Allan				50.00				50.00		
3/7/07	LGC - Yosemite Conf - Madrid				374.00	374.00					
3/29/07	LCC Hotel Ontario - Allan				110.73				110.73		
4/4/07	Safe Comm Airfare - Allan				280.80				280.80		
4/4/07	Safe Comm Reg - Allan				75.00				75.00		
4/4/07	NLC Congress Conf DC- Hotel - Allan				1122.10				1122.10		
4/4/07	ICSC Registration - Allan				345.00				345.00		
4/4/07	ICSC Registration - Madrid				345.00	345.00					
4/16/07	LGC-Yosemite Conf - Madrid				84.82	84.82					
4/16/07	LGC-Yosemite Conf - Mileague-Madrid				407.89	407.89					
	LGC-Yosemite- Exp - Madrid				392.82	392.82					
4/16/07	Safe Comm Travel Exp - Allan				112.65				112.65		
4/17/07	NLC Reg New Orleans - Allan				375.00				375.00		
4/17/07	NLC Reg New Orleans - Arapostathis				375.00					375.00	
4/17/07	NLC Reg New Orleans - Madrid				375.00	375.00					
	LCC Airfare Sacram - Madrid			198.80		198.80					
April	ICSC Air - LV - Allan				262.30				262.30		
5/22/07	ICSC Air - LV - Madrid				262.30	262.30					
5/22/07	ICSC Hotel - Madrid				125.35	125.35					
5/22/07	ICSC Hotel - Allan				125.35				125.35		
5/22/07	US Conf Mayors Reg - Madrid				700.00	700.00					
5/22/07	Legis Days Air - Allan				284.80				284.80		
5/22/07	ICSC Hotel - Madrid - Credit				-125.35	-125.35					
5/22/07	ICSC Air Madrid - Credit				-262.30	-262.30					
5/22/07	ICSC Air Madrid				266.30	266.30					
5/22/07	ICSC Hotel - Madrid				175.79	175.79					
5/22/07	Sacram Air change - Madrid				43.00	43.00					
5/22/07	REFUND LCC Air - Madrid				-182.80	-182.80					
5/22/07	Exec Forum Air - Allan	138.80							138.80		
5/22/07	Exec Forum Reg - Allan	470.00							470.00		
	Exec Forum Hotel - Allan	183.00							183.00		
5/22/07	Exec Forum Air - Madrid	138.80				138.80					
5/22/07	Exec Forum Reg - Madrid	470.00				470.00					
	Exec Forum Hotel - Madrid	181.00				181.00					
	Historical Soc Home Tour - Ewin				1000.00		1000.00				

CITY COUNCIL
 TRAVEL AND MEETING EXPENSES
 1100-6311
 FY 06-07

DATE	DESCRIPTION	LCC EXEC	LCC ANNUAL	LEGIS ACT	OTHER	MADRID	EWIN	STERLING	ALLAN	DR. A	TOTALS
		FORUM	CONF - SD	DAYS	MTGS						
5/22/07	Contrib to Dave Allan from Arapostathis									1090.50	
5/22/07	Contrib to Dave Allan from Sterling							1090.50			
6/6/07	Refund Air from LCC to Dave Allan								-250.00		
6/8/07	ICSC Hotel & Exp. - Allan				163.35				163.35		
6/21/07	LCC Safety Comm Exp - Allan				624.30				624.30		
6/22/07	LCC Annual Conf - Ewin		450.00				450.00				
6/22/07	LCC Annual Conf - Madrid		450.00			450.00					
6/22/07	REFUND Air - Allan			-284.80					-284.80		
6/22/07	LCC Annual Conf - Allan		450.00						450.00		
6/22/07	LCC Annual Conf - Dr. A		450.00							450.00	
6/22/07	Exec Forum - Dr. A	470.00								470.00	
6/22/07	LCC North C. Air - Allan				453.10				453.10		
6/22/07	LCC Public Safe Air - Allan				282.80				282.80		
6/22/07	LCC North C. Air - Allan				280.80				280.80		
6/22/07	REFUND North C. Air - Allan				-453.10				-453.10		
6/22/07	NLC - Washington Air - Madrid				618.80	618.80					
6/22/07	LCC Monterey, Air - Allan	178.80							178.80		
6/22/07	LCC Monterey, Air - Allan	90.00							90.00		
7/15/07	REFUND - San Jose 6/28 - Allan				-250.00				-250.00		
7/20/07	Exec Forum - Hotel, Dr. A	200.22								200.22	
7/20/07	LCC Public Safe Air Sacram 7/24- Allan				284.80				284.80		
	TOTAL EXPENSES TRAVEL ACCT	4,955.06	3,432.38	2,017.20	13,941.91	7,039.49	1,450.00	4,512.50	9,494.58	3,780.98	24,346.55
	TOTAL EXPENSES REIMB ACCT					1,117.07	90.17	324.40	362.23	20.00	1,913.87
	TRAVEL BUDGETED AMOUNT					5,000.00	5,000.00	5,000.00	7,181.00	5,000.00	25,000
	EXPENSE REIMBURSEMENT ACCT					3,000.00	2,600.00	2,600.00	2,600.00	2,600.00	13,400.00
	ACCOUNT BALANCE					-156.56	6,059.83	2,763.10	-75.81	3,799.02	653.45